OF THE OF

UTAH STATE TAX COMMISSION DIVISION OF REVENUE ACCOUNTING FIXED GUIDEWAY DISTRIBUTION

MARCH 2012

2012-09	STATE POP	TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
Totals:	2,763,885	\$1,136,467.66	\$12,451.33	\$89,921.31	\$1,034,095.02	\$0.00	\$1,034,095.02	\$0.00
CNTY / LOCALITY		TOTAL DISTRIB	TOTAL DEDUCT	INTER AGRMT	FINAL DISTRIB	BALANCE OWED	TOTAL PAID	BALANCE FWD
25000 Utah County		\$1,136,467.66	\$12,451.33	\$89,921.31	\$1,034,095.02	\$0.00	\$1,034,095.02	\$0.00

March 27, 2012 Page 1 of 1